



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2024/03

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1885 HELD ON 12TH JANUARY 2024 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 15TH JANUARY 2024.

ISIN	SECURITIES	BIDS (AMT) TENDERED GH¢ (M)	BIDS (AMT) ACCEPTED GH¢ (M)	RANGE OF BID RATES (% P.A.)	BID RATES ALLOTTED IN FULL (%P.A.)		WEIGHTED AVG. RATES FOR THE WEEK 15 TH – 19 TH JAN. 2024 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG073156	91 Day Bill	GH¢2,837.59	GH¢2,837.59	26.8222-27.1092	26.8222-27.1092	28.7501-29.0800	27.0743	29.0399
GHGGOG073164	182 Day Bill	GH¢840.48	GH¢839.32	27.0500-27.5000	27.0500-27.2362	31.2807-31.5300	27.2253	31.5154
GHGGOG073172	364 Day Bill	GH¢185.04	GH¢185.04	23.6641-24.3170	23.6641-24.3170	31.0000-32.1301	24.2902	32.0833

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢2,632.00 Million

2. SUMMARY OF TENDER 1884 HELD ON 5TH JANUARY 2024 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 3,223.73 Million	GH¢ 3,218.94 Million

3. TARGET FOR TENDER 1886

SECURITIES	AMOUNT
91, 182 AND 364 -DAY T/BILLS	GH¢ 3,058.00 Million

- I) The GOG Securities Wholesale Auction is opened to only Primary Dealers.
- II) All Primary Dealers are obliged to act as market makers in GOG Securities.
- III) The Investing Public interested in purchasing or selling GOG Securities may do so on the Secondary Market (Ghana Fixed Income Market) through Depository Participants (including Primary Dealers).

(SGD.)
SANDRA THOMPSON (MS)
THE SECRETARY

12TH JANUARY 2024